

REGISTERED NUMBER: OC378995 (England and Wales)

Abbreviated Unaudited Accounts For The Year Ended 31 October 2014

for

Riviera Investment Manager LLP

SATURDAY



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09/05/2015

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COMPANIES HOUSE

Riviera Investment Manager LLP

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For The Year Ended 31 October 2014**

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Riviera Investment Manager LLP

**General Information
For The Year Ended 31 October 2014**

DESIGNATED MEMBERS:

A Barbieri Perpetuo
D Doll Lemos

REGISTERED OFFICE:

3 CENTURY COURT
CENTURY COURT TOLPITS LANE
WATFORD
WD18 9RS

REGISTERED NUMBER:

OC378995 (England and Wales)

ACCOUNTANTS:

Dua & Co. Limited
3 Century Court
Tolpits Lane
Watford
Hertfordshire
WD18 9RS

Riviera Investment Manager LLP (Registered number: OC378995)

Abbreviated Balance Sheet
31 October 2014

	£
CURRENT ASSETS	
Cash at bank	13,934
CREDITORS	
Amounts falling due within one year	<u>500</u>
NET CURRENT ASSETS	<u>13,434</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	
and	
NET ASSETS ATTRIBUTABLE TO MEMBERS	<u>13,434</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS	<u>13,434</u>
TOTAL MEMBERS' INTERESTS	
Loans and other debts due to members	<u>13,434</u>

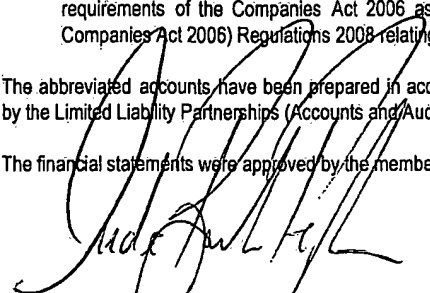
The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 October 2014.

The members acknowledge their responsibilities for:

- (a) ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the LLP as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 04/23/15 and were signed by:


.....
A Barbieri Perpetuo - Designated member

The notes form part of these abbreviated accounts

Riviera Investment Manager LLP

**Notes to the Abbreviated Accounts
For The Year Ended 31 October 2014**

1. ACCOUNTING POLICIES

Accounting convention.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting by Limited Liability Partnerships.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.